

**CREATIVE GREEN SOLUTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Accountax Consultants UK Ltd

Chartered Certified Accountants & Registered Auditors

The Basement
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IG3 9UF

Creative Green Solutions Ltd
Financial Statements
For The Year Ended 31 August 2017

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Creative Green Solutions Ltd
Balance Sheet
As at 31 August 2017

Registered number: 07360607

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		157		705
			<u>157</u>		<u>705</u>
CURRENT ASSETS					
Debtors	3	8,741		8,640	
Cash at bank and in hand		17,719		12,432	
		<u>26,460</u>		<u>21,072</u>	
Creditors: Amounts Falling Due Within One Year	4	(25,702)		(18,736)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>758</u>		<u>2,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>915</u>		<u>3,041</u>
NET ASSETS			<u>915</u>		<u>3,041</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			815		2,941
			<u>915</u>		<u>3,041</u>
SHAREHOLDERS' FUNDS			<u>915</u>		<u>3,041</u>

Creative Green Solutions Ltd
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr S M A N Syed Nazir Ahamed

14/03/2018

The notes on pages 3 to 4 form part of these financial statements.

Creative Green Solutions Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25%
Computer Equipment	33%

2. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2016	484	4,625	5,109
As at 31 August 2017	484	4,625	5,109
Depreciation			
As at 1 September 2016	363	4,041	4,404
Provided during the period	121	427	548
As at 31 August 2017	484	4,468	4,952
Net Book Value			
As at 31 August 2017	-	157	157
As at 1 September 2016	121	584	705

Creative Green Solutions Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	8,741	8,640
	<u>8,741</u>	<u>8,640</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	2,960	3,043
Corporation tax	9,477	9,446
Other taxes and social security	57	54
Accruals and deferred income	1,173	1,008
Director's loan account	12,035	5,185
	<u>25,702</u>	<u>18,736</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

6. General Information

Creative Green Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07360607. The registered office is Flat 1, 3 Bromley Road, London, E10 7AD.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.